



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 17, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

| Action                    |         | Percentage<br>1/ | Balance<br>Date   | Due Date         | Amount<br>(Millions) |
|---------------------------|---------|------------------|-------------------|------------------|----------------------|
| Direct Investment         |         | N/A              | 09-17-2008        | 09-17-2008       | \$ 4,615             |
| Special Direct Investment |         | N/A              | 09-17-2008        | 09-17-2008       | 2,101                |
|                           |         |                  |                   |                  |                      |
|                           |         | Days             | Placement<br>Date | Maturity<br>Date |                      |
| Term Maturity             | #560 2/ | 1                | 09-16-2008        | 09-17-2008       | 17,955               |

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).